

VENDOR PAYMENTS
Education
SEPTEMBER 2011

| Vendor Name | Description | Amount Paid |
|-----------------------------------|---------------------------|-------------|
| A G Heins Co Inc | Supplies and Materials | 57.50 |
| A S C D | Supplies and Materials | 24.95 |
| A To Z Marketing Inc | Printing and Duplicating | 112.42 |
| A To Z Marketing Inc | Supplies and Materials | 33.40 |
| Adecco Employment Services | Prof Services Third Party | 7,148.62 |
| Advanced Boiler & Combustion Inc | Supplies and Materials | 274.02 |
| Advanced Office Systems Inc | Rentals and Insurance | 395.00 |
| Advanced Therapy Solutions Llc | Prof Services Third Party | 1,500.00 |
| Afb Publications | Supplies and Materials | 549.45 |
| Airgas Mid-America, Inc | Supplies and Materials | 396.40 |
| Airgas Mid-America, Inc | Rentals and Insurance | 69.30 |
| Alabama Ind For The Blind | Prof Services Third Party | 150.00 |
| Alabama Ind For The Blind | Supplies and Materials | 1,110.12 |
| Alamo City School | Grants and Subsidies | 367,077.45 |
| Albert Todd Goforth | Prof Services Third Party | 630.11 |
| Alcoa City Recorder & Treasurer | Prof Services Third Party | 300.00 |
| Alcoa City Recorder & Treasurer | Grants and Subsidies | 644,305.02 |
| Alice Brown | Prof Services Third Party | 615.12 |
| Alina Guerrero-Krause | Prof Services Third Party | 715.00 |
| Alisha D Johnson | Prof Services Third Party | 2,112.25 |
| Allegra Print & Imaging | Printing and Duplicating | 688.28 |
| Alvin C York Institute | Supplies and Materials | 56.00 |
| Amber Walker | Prof Services Third Party | 783.00 |
| American Future Systems Inc | Prof Services Third Party | 154.95 |
| American Paper & Twine Co | Supplies and Materials | 26,148.21 |
| American Paper & Twine Co | Data Processing | 39.21 |
| American Prtg House For Blind | Supplies and Materials | 18,911.50 |
| American Prtg House For Blind | Data Processing | 50.00 |
| American Red Cross | Supplies and Materials | 399.60 |
| American Red Cross-Cincinnati COE | Supplies and Materials | 222.00 |
| American Red Cross-Cincinnati COE | Rentals and Insurance | 120.00 |
| American Thermoform Corp | Supplies and Materials | 4,630.98 |
| Andrea Kirkman | Prof Services Third Party | 18.00 |
| Angela L Bunn | Prof Services Third Party | 249.04 |
| Angelo M Formosa Foods Inc | Supplies and Materials | 546.30 |
| Anjelika Riano | Prof Services Third Party | 676.76 |
| Anna P Garlington | Prof Services Third Party | 18.00 |
| Apple Computer Inc | Supplies and Materials | 175.00 |
| Apple Computer Inc | Data Processing | 16,090.95 |
| Apple Inc | Data Processing | 725.00 |
| Aquaphase Inc | Maint. & Repairs | 524.00 |
| Aquis Communications Inc | Communications | 73.60 |
| Arc Of Washington Co Inc | Grants and Subsidies | 11,813.59 |
| Archipelago Learning | Prof Services Third Party | 930.00 |
| Artwearz Graphic & Printing | Supplies and Materials | 2,681.87 |
| Asd Healthcare | Supplies and Materials | 2,957.20 |
| At & T | Communications | 146.66 |
| At & T | Communications | 137.37 |
| AT&T | Communications | 128.60 |
| AT&T Mobility | Communications | 326.38 |
| Athens City Board Of Education | Grants and Subsidies | 850,333.71 |
| Athens Paper Co Inc | Supplies and Materials | 71.50 |
| Atlanta Dell Marketing LP | Supplies and Materials | 10.22 |

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| Vendor Name | Description | Amount Paid |
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| Atlanta Dell Marketing LP | Data Processing | 13,658.50 |
| Autism And Behavior Services | Prof Services Third Party | 2,070.00 |
| Auto-Chlor System | Rentals and Insurance | 525.00 |
| Auto-Chlor System Of Mid South | Rentals and Insurance | 140.00 |
| B & C Bus Transportation, Inc. | Prof Services Third Party | 870.00 |
| B J Worthington | Prof Services Third Party | 42.30 |
| Backflow Specialty Co Inc | Maint. & Repairs | 125.00 |
| Backflow Specialty Co Inc | Supplies and Materials | 110.00 |
| Baptist Memorial Regional Rehabilitation | Prof Services Third Party | 1,276.20 |
| Bedford County Trustee | Grants and Subsidies | 4,079,825.62 |
| Belmont University | Grants and Subsidies | 100,000.00 |
| Ben Lomand Rural Telephone | Communications | 147.85 |
| Beth T Michael | Prof Services Third Party | 225.00 |
| Beverly J Hearn | Prof Services Third Party | 274.20 |
| Billbrey Entertainment | Prof Services Third Party | 125.00 |
| Billie Garner | Prof Services Third Party | 315.00 |
| Blast Intermediate Unit 17 | Supplies and Materials | 1,974.25 |
| Bledsoe County Bd Of Education | Grants and Subsidies | 1,277,249.07 |
| Blount Memorial Hospital Inc | Prof Services Third Party | 420.00 |
| Bobby L Humphreys Jr | Prof Services Third Party | 45.00 |
| Boxes Etc. II, LLC | Supplies and Materials | 519.00 |
| Boys & Girls Clubs Of The Tenn Valley | Grants and Subsidies | 118,909.34 |
| Bradford Special School District | Grants and Subsidies | 371,088.46 |
| Brenda M Brown | Prof Services Third Party | 59.22 |
| Bridgewater Speech & Hearing Inc | Prof Services Third Party | 3,970.00 |
| Brightsong LLC | Prof Services Third Party | 8,069.76 |
| Bristol Regional Speech & Hearing | Prof Services Third Party | 150.00 |
| Bristol Tennessee City Schools | Grants and Subsidies | 1,685,614.09 |
| Brookes Publishing Co Inc | Supplies and Materials | 2,140.69 |
| C S Patterson Memorial Center | Prof Services Third Party | 438.75 |
| C S Patterson Memorial Center | Grants and Subsidies | 46,084.00 |
| Calico Industries Inc | Supplies and Materials | 238.56 |
| California State University-Eastbay | Training | 10,980.00 |
| Callie Beth Keasler | Prof Services Third Party | 45.00 |
| Calypso Cafe, Inc. | Supplies and Materials | 1,143.24 |
| Camcor Inc | Supplies and Materials | 64.75 |
| Campbell County Trustee | Grants and Subsidies | 3,330,275.40 |
| Caney Fork Electric Coop | Utilities and Fuel | 4,055.20 |
| Cannon County Trustee | Grants and Subsidies | 1,171,831.30 |
| Capitol City Office Machines | Supplies and Materials | 504.98 |
| Capitol City Office Machines | Data Processing | 349.55 |
| Capstone Press Inc | Supplies and Materials | 42.98 |
| Career And Technical Education | Prof Services Third Party | 14,000.00 |
| Caring Communications | Prof Services Third Party | 180.00 |
| Carmen L Crespo | Prof Services Third Party | 165.00 |
| Carol H Whaley | Prof Services Third Party | 341.72 |
| Carole Hudson | Prof Services Third Party | 804.64 |
| Carolina Biological Supply | Supplies and Materials | 44.37 |
| Carolina Imaging Products | Communications | 8.00 |
| Carolina Imaging Products | Supplies and Materials | 4,861.63 |
| Carolina Imaging Products | Data Processing | 6,423.59 |
| Carolyn M Williams | Prof Services Third Party | 515.00 |
| Carrie Walls | Prof Services Third Party | 990.00 |

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| Vendor Name | Description | Amount Paid |
|--|---------------------------------------|--------------|
| Carroll County Trustee | Grants and Subsidies | 187,509.07 |
| Catherine J Hoover | Prof Services Third Party | 750.00 |
| Catholic Charities Of Tennessee, Inc. | Grants and Subsidies | 13,080.96 |
| Cathy Zinkus Otr | Prof Services Third Party | 240.00 |
| Cdw Government Inc | Supplies and Materials | 3,086.05 |
| Cdw Government Inc | Data Processing | 1,123.94 |
| Cdw Government, Inc. | Supplies and Materials | 71.66 |
| Cengage Learning | Supplies and Materials | 149.75 |
| Centers Of Development PLLC | Prof Services Third Party | 60.00 |
| CenturyLink | Communications | 5.32 |
| CenturyLink | Supplies and Materials | 5.32 |
| Charla Lofton | Prof Services Third Party | 180.00 |
| Charles W Hubbard | Prof Services Third Party | 750.00 |
| Charter Communications | Utilities and Fuel | 41.26 |
| Chattanooga Area Urban League | Grants and Subsidies | 16,659.30 |
| Chattanooga Charter School Of | Grants and Subsidies | 2,200.00 |
| Chattanooga Girls Leadership Academy | Grants and Subsidies | 3,600.00 |
| Chattanooga Times Free Press | Prof Services Third Party | 522.96 |
| Cheatham County Trustee | Grants and Subsidies | 3,588,879.50 |
| Cherrie Pipkin | Prof Services Third Party | 257.34 |
| Child Development Center | Prof Services Third Party | 10,639.80 |
| Christian Brothers University | Grants and Subsidies | 7,338.06 |
| Christine Morrow | Prof Services Third Party | 300.00 |
| Christine Ziegler | Prof Services Third Party | 153.22 |
| Christy Swaze | Prof Services Third Party | 162.84 |
| Cindy Clifton | Prof Services Third Party | 180.00 |
| Cindy W Greeson | Prof Services Third Party | 351.00 |
| Cintas Document Management | Prof Services Third Party | 241.38 |
| Circles of Success Learning Academy | Grants and Subsidies | 5,100.00 |
| Citizen Tribune | Prof Services Third Party | 266.76 |
| City Manager Supt | Grants and Subsidies | 474,761.99 |
| City Of Chattanooga | Grants and Subsidies | 21,032.99 |
| City Of Cleveland | Grants and Subsidies | 2,454,901.33 |
| City Of Jackson | Utilities and Fuel | 593.74 |
| City Of Jamestown | Utilities and Fuel | 324.97 |
| City Of Kingsport | Grants and Subsidies | 2,361,995.44 |
| City Of Life Corporation | Grants and Subsidies | 7,416.67 |
| City Recorder | Grants and Subsidies | 1,834,750.01 |
| City Recorder | Grants and Subsidies | 3,379,573.98 |
| City Recorder | Grants and Subsidies | 679,167.56 |
| City Univ School for Boys Prep | Grants and Subsidies | 77,110.02 |
| City Univ School of Liberal Arts | Grants and Subsidies | 10,500.00 |
| Claiborne County Government | Grants and Subsidies | 2,821,685.78 |
| Clearly Speaking Speech Pathology Servic | Prof Services Third Party | 60.00 |
| Cleveland Family Ymca | Grants and Subsidies | 11,588.52 |
| Cleveland State Community College | Communications | 18.40 |
| Clinton City Recorder | Grants and Subsidies | 439,940.73 |
| Cogent Systems Inc | Professional Services by State Agency | 480.00 |
| Colyar Consulting Group, Inc | Prof Services Third Party | 56,500.00 |
| Comcast Cable | Prof Services Third Party | 536.69 |
| Comcast Cable | Communications | 1,428.60 |
| Communications Group, Inc. | Maint. & Repairs | 103.35 |
| Comprehensive Rehab of Lafayette Inc | Prof Services Third Party | 413.64 |

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| Vendor Name | Description | Amount Paid |
|--|---------------------------|--------------|
| Connie McCain | Prof Services Third Party | 792.32 |
| Cookeville Regional Medical Center | Prof Services Third Party | 952.00 |
| Cornhusker State Industries | Supplies and Materials | 1,531.35 |
| Corporate Flight Management Inc | Prof Services Third Party | 163,147.00 |
| Cox Power And Supply | Supplies and Materials | 2,736.05 |
| Crabtree Sign Co | Supplies and Materials | 300.00 |
| Crestline Specialties Co Inc | Data Processing | 2,750.00 |
| Crockett County Board Of Education | Grants and Subsidies | 976,354.17 |
| C-Tech Inc | Maint. & Repairs | 315.00 |
| C-Tech Inc | Supplies and Materials | 50.00 |
| Cynthia Cheshier | Prof Services Third Party | 163.76 |
| D & D Discount Auto Parts | Supplies and Materials | 75.30 |
| D L Barker Produce Inc | Supplies and Materials | 697.35 |
| DataSpan Inc | Data Processing | 429.99 |
| David Edward Sindrey | Training | 3,272.94 |
| Deborah L Curlee Communic Consultant Inc | Prof Services Third Party | 2,956.06 |
| Debra Vaughn | Prof Services Third Party | 99.36 |
| Dekalb County Trustee | Grants and Subsidies | 1,626,042.22 |
| Demco Inc | Supplies and Materials | 102.44 |
| Demetras Cowlie | Prof Services Third Party | 3,276.00 |
| Denise White | Prof Services Third Party | 18.80 |
| Dennis Paper Company | Supplies and Materials | 87.40 |
| Developmental Services Of Dickson County | Grants and Subsidies | 27,138.63 |
| Diana L Lee | Prof Services Third Party | 178.75 |
| Diane K Chumley | Prof Services Third Party | 35.88 |
| Diane Mackey | Prof Services Third Party | 107.64 |
| Dianne C Williams | Prof Services Third Party | 18.80 |
| Dickson County Board Of Education | Grants and Subsidies | 3,952,815.81 |
| Dickson County Trustee | Grants and Subsidies | 56,980.26 |
| Dlt Solutions Inc | Data Processing | 82,317.44 |
| Douglas Cherokee Economic Authority Inc | Grants and Subsidies | 188,713.06 |
| Drexel Preparatory Academy | Grants and Subsidies | 127,441.59 |
| Drycon Inc | Maint. & Repairs | 349.00 |
| Dyersburg City Schools | Grants and Subsidies | 1,470,219.22 |
| East Tenn Childrens Hospital | Prof Services Third Party | 3,960.00 |
| East Tenn State University | Travel | 450.00 |
| East Tenn State University | Grants and Subsidies | 21,143.11 |
| East Tennessee State Universit | Prof Services Third Party | 220.00 |
| Ecolab Food Safety Specialties | Supplies and Materials | 302.85 |
| Ed Lindsey Industries For The Blind | Supplies and Materials | 3,342.00 |
| Ed Works LLC | Prof Services Third Party | 580.19 |
| Education Law Association | Training | 355.00 |
| Educational Based Services Inc | Prof Services Third Party | 144.00 |
| Edvantia | Prof Services Third Party | 161,745.21 |
| Electric Supply Co. | Supplies and Materials | 195.00 |
| Elite Gate, Co. | Maint. & Repairs | 1,095.00 |
| Elizabeth J Nixon | Prof Services Third Party | 165.00 |
| Elk Valley Home Health | Prof Services Third Party | 18.00 |
| Elvira Castro De Silva | Prof Services Third Party | 165.00 |
| Emory Valley Center | Prof Services Third Party | 2,768.00 |
| Emtech Laboratories Inc. | Supplies and Materials | 831.14 |
| Eric McVay | Prof Services Third Party | 395.62 |
| Erika B Britt | Prof Services Third Party | 192.50 |

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| Family Affair Ministries | Grants and Subsidies | 40,701.31 |
| Family Partners LLC | Prof Services Third Party | 4,627.50 |
| Fayetteville City Schools | Grants and Subsidies | 588,023.92 |
| Fedex | Communications | 1,502.48 |
| Feltz Therapy Services | Prof Services Third Party | 9,829.37 |
| Fentress County | Rentals and Insurance | 4,657.25 |
| Fentress County Solid Waste Department | Utilities and Fuel | 1,025.00 |
| Fentress Courier, Inc. | Prof Services Third Party | 281.91 |
| Fentress Farmers Cooperative | Supplies and Materials | 105.48 |
| Fire Alarm Installation Co | Maint. & Repairs | 825.00 |
| Fiscal Agent | Grants and Subsidies | 1,122,445.69 |
| Florence Crittenton Agency | Grants and Subsidies | 6,457.70 |
| Freedom Preparatory Academy | Grants and Subsidies | 158,682.97 |
| Frontier | Communications | 490.97 |
| Fuelman | Motor Vehicle Operation | 981.35 |
| Full Spectrum Rehab Center Inc | Prof Services Third Party | 45.00 |
| Fulvia Marisol Jimenez | Prof Services Third Party | 665.72 |
| Functional Independance Home Care Inc | Prof Services Third Party | 225.00 |
| G & K Services | Maint. & Repairs | 932.10 |
| G & S Home Improvement LLC | Maint. & Repairs | 2,980.00 |
| Gary Houck | Prof Services Third Party | 376.78 |
| Gempler's | Supplies and Materials | 452.35 |
| Gibson County School District | Grants and Subsidies | 1,751,010.83 |
| Giles County Trustee | Grants and Subsidies | 2,046,746.44 |
| Gina Ricard | Prof Services Third Party | 936.00 |
| Gloria Elo | Prof Services Third Party | 1,031.25 |
| Goodwill Industries - Knoxville Inc | Prof Services Third Party | 540.00 |
| Gordon Food Service, Inc | Supplies and Materials | 993.12 |
| Grainger | Supplies and Materials | 9,661.25 |
| Graning Paint & Wallpaper Co Inc | Supplies and Materials | 28.49 |
| Graning Paint Co Inc | Supplies and Materials | 518.09 |
| Gray Line of Tennessee | Prof Services Third Party | 9,976.89 |
| Greeneville City Schools | Grants and Subsidies | 1,253,606.45 |
| Hall'S Sports Inc | Supplies and Materials | 1,720.00 |
| Hamilton Appliance Parts Inc | Supplies and Materials | 173.54 |
| Hamilton County Trustee | Grants and Subsidies | 18,013,336.95 |
| Hancock County Schools | Prof Services Third Party | 900.00 |
| Hardin County Trustee | Grants and Subsidies | 1,742,425.88 |
| Hawkins County Trustee | Grants and Subsidies | 3,732,564.46 |
| Haworth Inc | Supplies and Materials | 544.52 |
| Haywood County Trustees Office | Grants and Subsidies | 2,171,893.26 |
| Health Sphere Wellness Center Llc | Prof Services Third Party | 18.00 |
| Hearing Bridges | Grants and Subsidies | 13,617.50 |
| Heidi Wilder | Prof Services Third Party | 495.00 |
| Henderson County Trustee | Grants and Subsidies | 1,977,037.22 |
| Hendersonville Community Hosp | Prof Services Third Party | 1,151.40 |
| Henley Roofing Co | Maint. & Repairs | 36,650.00 |
| Henrietta Brown | Prof Services Third Party | 315.00 |
| Herald Citizen | Prof Services Third Party | 209.63 |
| Holiday Inn Select Vanderbilt | Prof Services Third Party | 3,297.61 |
| Hollow Rock-Bruceton Special School Dist | Grants and Subsidies | 389,480.60 |
| Holston Valley Med Ctr | Prof Services Third Party | 1,504.00 |
| Hope Inc | Supplies and Materials | 1,732.50 |

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| Hot Bagel Co | Supplies and Materials | 195.00 |
| Houghton Mifflin Company | Supplies and Materials | 4,767.28 |
| Houston County Trustee | Grants and Subsidies | 933,506.80 |
| HSBC Business Solutions | Supplies and Materials | 559.92 |
| Hubert Company | Supplies and Materials | 1,507.94 |
| Humboldt City Schools | Grants and Subsidies | 678,510.56 |
| Huntingdon Special School District | Grants and Subsidies | 891,590.82 |
| Ibc Wonder / Hostess | Supplies and Materials | 178.84 |
| Id Card Systems Inc | Supplies and Materials | 334.00 |
| Idea Infant & Toddler Coordinators Assoc | Prof Services Third Party | 2,750.00 |
| Industrial Service Elect Co Inc | Maint. & Repairs | 105.00 |
| Industrial Soap Company | Supplies and Materials | 346.40 |
| Innovative Therapy Solution | Prof Services Third Party | 390.00 |
| Inspiration Software Inc | Data Processing | 119.95 |
| Institutional Wholesale Co Inc | Supplies and Materials | 3,528.34 |
| Interior Design Services Inc | Prof Services Third Party | 200.00 |
| Interior Design Services Inc | Supplies and Materials | 160.00 |
| International Office Products Inc | Supplies and Materials | 270.26 |
| Interstate Brands Corporation | Supplies and Materials | 634.30 |
| Interstate Music Supply | Supplies and Materials | 211.47 |
| Iowa Prison Industries | Supplies and Materials | 930.00 |
| Ivy Academy | Grants and Subsidies | 4,000.00 |
| J L M Office Products Inc | Supplies and Materials | 1,015.04 |
| Jackson Center For Independent Living | Prof Services Third Party | 434.72 |
| Jackson Energy Authority | Utilities and Fuel | 7,454.00 |
| Jackson New Holland Inc | Supplies and Materials | 85.26 |
| Jackson Restaurant Supply, Inc. | Supplies and Materials | 25.00 |
| James Developmental Center Inc. | Prof Services Third Party | 1,100.00 |
| James Developmental Center Inc. | Grants and Subsidies | 10,210.33 |
| James Murphy | Prof Services Third Party | 396.58 |
| James R Mitchell | Maint. & Repairs | 420.00 |
| Jamestown Sav-A-Lot | Supplies and Materials | 28.77 |
| Jane Fortner | Prof Services Third Party | 720.00 |
| Janice M Shelby | Prof Services Third Party | 117.50 |
| Jani-King Knoxville Region | Maint. & Repairs | 830.00 |
| Jayla Blanton | Prof Services Third Party | 100.00 |
| Jeana Kirby | Prof Services Third Party | 650.00 |
| Jefferson County Trustee | Grants and Subsidies | 3,131,242.94 |
| Jema Dusteen Knotts | Training | 3,762.50 |
| Jennifer Ann Cox | Prof Services Third Party | 19.32 |
| Jennifer Wilson | Prof Services Third Party | 413.90 |
| Jentex Delis | Supplies and Materials | 995.29 |
| Jeremy S Sutton | Prof Services Third Party | 650.00 |
| Joanne C Walker | Prof Services Third Party | 150.00 |
| Joetta B Yarbro | Prof Services Third Party | 367.38 |
| John D Nicholson | Prof Services Third Party | 562.50 |
| Johnson City Medical Center | Prof Services Third Party | 652.20 |
| Johnson City Schools | Grants and Subsidies | 2,929,818.21 |
| Johnson County Trustee | Grants and Subsidies | 1,530,048.49 |
| Jones Speech-Language Pathology Services | Prof Services Third Party | 4,165.10 |
| Joris Ray | Prof Services Third Party | 448.28 |
| Joseph R Houston | Prof Services Third Party | 509.37 |
| Joyce S Hale | Prof Services Third Party | 334.48 |

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| Judy B Clemow | Prof Services Third Party | 1,371.00 |
| Judy D Edwards | Prof Services Third Party | 27.60 |
| Judy DeLasho | Prof Services Third Party | 315.00 |
| K Mart | Supplies and Materials | 218.15 |
| Katherine B Dratnol | Prof Services Third Party | 450.00 |
| Kathleen M Airhart | Prof Services Third Party | 695.53 |
| Keely Quinn | Prof Services Third Party | 220.00 |
| Kennedy Septic Tank Service, Inc. | Supplies and Materials | 164.52 |
| Key Therapy PLLC | Prof Services Third Party | 90.00 |
| Kid'S Depot/ Progressive Directions | Grants and Subsidies | 42,567.44 |
| Kim Henegar | Prof Services Third Party | 540.33 |
| Kimberly S Wise | Prof Services Third Party | 420.00 |
| Kimco Environmental Pest Svcs | Maint. & Repairs | 198.00 |
| Kings Daughters School | Prof Services Third Party | 2,173.00 |
| Kings Daughters School | Grants and Subsidies | 28,291.31 |
| Kings True Value Hardware Co | Supplies and Materials | 75.14 |
| Kingsport Times-News | Prof Services Third Party | 475.08 |
| Kipp Academy Nashville | Grants and Subsidies | 4,100.00 |
| KIPP DIAMOND Academy | Grants and Subsidies | 11,100.00 |
| Klosterman Baking Co | Supplies and Materials | 458.80 |
| Knox Co Assoc For Retarded Citizens | Grants and Subsidies | 13,358.51 |
| Knox Filters Inc | Supplies and Materials | 77.48 |
| Knoxville Center of the Deaf | Prof Services Third Party | 962.60 |
| Knoxville News Sentinel | Prof Services Third Party | 297.57 |
| Knoxville News Sentinel | Prof Services Third Party | 282.43 |
| Knoxville Utility Board | Utilities and Fuel | 56,792.06 |
| Kone Inc | Maint. & Repairs | 955.00 |
| Kyran Research Assoiciates Inc | Prof Services Third Party | 3,258.33 |
| LaDonna Boone | Prof Services Third Party | 795.26 |
| Lakeshore Learning Materials | Supplies and Materials | 870.56 |
| Lambert's Health Care | Supplies and Materials | 82.26 |
| Landmark Paints | Supplies and Materials | 407.85 |
| Laughlin Memorial Hospital Inc | Prof Services Third Party | 18.00 |
| Laurie McGee PT DPT PCS | Prof Services Third Party | 126.03 |
| Lawrence County Trustee | Grants and Subsidies | 4,014,029.89 |
| Lead Academy Inc | Grants and Subsidies | 6,900.00 |
| Lebanon Board Of Education | Grants and Subsidies | 1,416,822.18 |
| Lebonheur Children'S Medical Center | Prof Services Third Party | 72.00 |
| Lebonheur Children'S Medical Center | Grants and Subsidies | 706,567.09 |
| LeConte Medical Center | Prof Services Third Party | 384.00 |
| Lemoyne Owen College | Grants and Subsidies | 45,539.81 |
| Lenoir City Treasurer Recorder | Grants and Subsidies | 932,537.74 |
| Lewis County Trustee | Grants and Subsidies | 1,029,845.98 |
| Lexington Asphalt Company Inc | Maint. & Repairs | 600.00 |
| Lexington Bd Of Education | Grants and Subsidies | 628,513.85 |
| Lexis Nexis Matthew Bender | Prof Services Third Party | 44.41 |
| Liberty Collegiate Academy | Grants and Subsidies | 126,500.00 |
| Liberty Communications Inc | Prof Services Third Party | 1,077.00 |
| Liberty Communications Inc | Supplies and Materials | 2,241.00 |
| Library Reproduction Service | Supplies and Materials | 71.00 |
| Lifeguard Medical Solutions | Supplies and Materials | 18.00 |
| Limited Editions Of America | Supplies and Materials | 1,700.00 |
| Linda Parris | Prof Services Third Party | 150.00 |

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|--|---------------------------|---------------|
| Little Tenn Valley Ed Coop | Grants and Subsidies | 16,399.09 |
| Lonesource Inc | Supplies and Materials | 1,132.25 |
| Lonesource Inc | Data Processing | 379.74 |
| Loudon County Trustee | Grants and Subsidies | 2,422,334.43 |
| Lowes | Supplies and Materials | 40.87 |
| Lowes Of Jackson (#496) | Supplies and Materials | 114.72 |
| LRP Publications | Supplies and Materials | 1,394.50 |
| Luis A Crespo | Prof Services Third Party | 1,383.50 |
| Lynn M Anderson | Prof Services Third Party | 600.00 |
| Lyttle Fox Therapy | Prof Services Third Party | 428.53 |
| M.J. Kellner Company, Inc. | Supplies and Materials | 17,719.43 |
| Macmillan/ Mcgraw Hill | Supplies and Materials | 420.25 |
| Macon County Trustee | Grants and Subsidies | 2,114,548.67 |
| Mae Fowler | Prof Services Third Party | 73.32 |
| Manchester City Recorder | Grants and Subsidies | 591,186.62 |
| Mantek Corp | Supplies and Materials | 76.81 |
| Marco | Supplies and Materials | 336.00 |
| Marco | Supplies and Materials | 39.09 |
| Maricel L Negron | Prof Services Third Party | 220.00 |
| Marion County Trustee | Grants and Subsidies | 2,183,993.05 |
| Marketing Education Resource Center Inc | Prof Services Third Party | 1,500.00 |
| Marshall County Trustee | Grants and Subsidies | 2,377,430.17 |
| Martha O'Bryan Center Inc | Grants and Subsidies | 10,099.06 |
| Martin Housing Authority | Grants and Subsidies | 1,722.86 |
| Mary Jane Ailor | Prof Services Third Party | 295.66 |
| Mary Lou I Danner | Prof Services Third Party | 225.00 |
| Maryville College | Grants and Subsidies | 287,345.26 |
| Mattie B Ward | Prof Services Third Party | 90.00 |
| Maury Regional Medical Ctr | Prof Services Third Party | 108.00 |
| Mayfield Dairy Farms Inc | Supplies and Materials | 3,420.79 |
| Mayo Garden Centers Inc | Maint. & Repairs | 73.34 |
| Mcginley Lawn & Garden | Supplies and Materials | 1,276.03 |
| Mckenzie Board Of Education | Grants and Subsidies | 791,611.59 |
| Mcnairy County Trustee | Grants and Subsidies | 2,330,752.70 |
| Medline Industries Inc | Supplies and Materials | 639.73 |
| Memphis Academy of Health Sciences | Grants and Subsidies | 8,100.00 |
| Memphis Academy of Health Sciences High | Grants and Subsidies | 11,600.00 |
| Memphis Academy of Science & Engineering | Grants and Subsidies | 20,900.00 |
| Memphis Business Academy Elem | Grants and Subsidies | 4,000.00 |
| Memphis Business Academy-High | Grants and Subsidies | 12,800.00 |
| Memphis Business Academy-Middle | Grants and Subsidies | 8,800.00 |
| Memphis City Schools | Grants and Subsidies | 61,539,189.44 |
| Memphis College Prep - Elementary School | Grants and Subsidies | 4,000.00 |
| Memphis Oral School For Deaf | Prof Services Third Party | 8,103.75 |
| Memphis School of Excellence | Grants and Subsidies | 8,700.00 |
| Mercury Supply Co Inc | Supplies and Materials | 152.80 |
| MetaMetrics Inc | Prof Services Third Party | 75,000.00 |
| Methodist Medical Center Of Oak Ridge | Prof Services Third Party | 381.48 |
| Metro Nashville & Davidson County | Grants and Subsidies | 32,449,302.47 |
| Metro Ready Mix Concrete Llc | Supplies and Materials | 359.56 |
| Metro Water | Utilities and Fuel | 2,070.84 |
| Metropolitan Nashville Public Schools | Grants and Subsidies | 361,012.00 |
| Michigan Braille Transcribing Fund | Supplies and Materials | 3,276.16 |

VENDOR PAYMENTS
Education
SEPTEMBER 2011

| Vendor Name | Description | Amount Paid |
|---|---------------------------|--------------|
| Middle Tenn Exterminating Co | Maint. & Repairs | 166.00 |
| Middle Tenn State University | Grants and Subsidies | 172,824.45 |
| Middle Tennessee Medical Center | Prof Services Third Party | 911.40 |
| Middle Tennessee State University | Grants and Subsidies | 384,587.00 |
| Middle Tn Ear Nose & Throat Pc | Prof Services Third Party | 130.00 |
| Middle TN State University | Grants and Subsidies | 38,804.65 |
| Milan Special School District | Grants and Subsidies | 1,021,708.77 |
| Monroe Systems For Business Inc | Supplies and Materials | 89.00 |
| Moog Center For Deaf Education | Supplies and Materials | 44.00 |
| Moore County Bd Of Education | Grants and Subsidies | 628,403.66 |
| Morgan County Trustee | Grants and Subsidies | 2,044,899.78 |
| Morris & Dickson A/R | Supplies and Materials | 351.50 |
| Morristown n-Hamblen Child Care and Early | Grants and Subsidies | 2,506.91 |
| Mountain Glacier LLC | Supplies and Materials | 498.10 |
| Multimedia Trascripton Service | Supplies and Materials | 1,940.76 |
| Muratec America Inc | Supplies and Materials | 150.00 |
| Muthen & Muthen | Communications | 12.27 |
| Muthen & Muthen | Data Processing | 1,095.00 |
| N H CHealthcare | Prof Services Third Party | 144.00 |
| Nancy Bagley | Prof Services Third Party | 3,793.75 |
| Nasco | Supplies and Materials | 848.06 |
| NASDME Dues | Prof Services Third Party | 100.00 |
| Nashville Court Reporters | Prof Services Third Party | 565.00 |
| Nashville Gas | Utilities and Fuel | 2,548.81 |
| Nashville Preparatory Charter School | Grants and Subsidies | 1,300.00 |
| National Assoc of State Directors of | Training | 600.00 |
| National Staff Development Council | Supplies and Materials | 1,428.84 |
| Natl Alliance Pan African Seminarians | Grants and Subsidies | 5,000.00 |
| NES | Utilities and Fuel | 32,986.45 |
| New Vision Inc | Grants and Subsidies | 46,531.49 |
| New port City School System | Grants and Subsidies | 489,396.55 |
| Nexair Llc | Supplies and Materials | 48.18 |
| Nhc Hillview Healthcare Center | Prof Services Third Party | 555.46 |
| NIET | Grants and Subsidies | 383,718.27 |
| Oak Ridge Board Of Education | Grants and Subsidies | 2,133,716.27 |
| Obion County Trustee | Grants and Subsidies | 2,160,004.01 |
| Océ Imagistics Inc | Rentals and Insurance | 4,070.43 |
| Omni Prep Academy North Pointe | Grants and Subsidies | 3,800.00 |
| Omni Prep Academy North Pointe Middle Sc | Grants and Subsidies | 3,800.00 |
| Oneida Board Of Education | Grants and Subsidies | 643,584.74 |
| Onsite Environmental | Maint. & Repairs | 500.00 |
| Oriental Trading Co Inc | Supplies and Materials | 63.99 |
| Orkin Inc | Maint. & Repairs | 60.00 |
| Pacesetters Youth Outreach Inc | Grants and Subsidies | 8,461.24 |
| Pal-Tech Inc | Training | 250.00 |
| Paris Special School Dist | Grants and Subsidies | 732,654.18 |
| Patricia C Barnett | Prof Services Third Party | 603.00 |
| Patrick Rehab & Wellness Ctr | Prof Services Third Party | 490.80 |
| Paula Murphy | Prof Services Third Party | 562.50 |
| Paula Yanira Davila | Prof Services Third Party | 935.00 |
| Pencil Foundation | Grants and Subsidies | 15,192.00 |
| Perkins School for the Blind | Supplies and Materials | 480.00 |
| Phonak LLC | Supplies and Materials | 250.00 |

VENDOR PAYMENTS
Education
SEPTEMBER 2011

| Vendor Name | Description | Amount Paid |
|--|---------------------------|--------------|
| Phyllis Turner | Prof Services Third Party | 463.50 |
| Physical Therapy Services | Prof Services Third Party | 20,721.50 |
| Pickett County Trustee | Grants and Subsidies | 388,732.32 |
| Pitney Bowes Inc | Communications | 10.49 |
| Pitney Bowes Inc | Supplies and Materials | 91.99 |
| Pitney Bowes Inc. | Supplies and Materials | 541.81 |
| Plumbmaster | Supplies and Materials | 552.50 |
| Pomeroy It Solutions Sales Co Inc | Supplies and Materials | 526.92 |
| Pomeroy It Solutions Sales Co Inc | Data Processing | 7,925.08 |
| Potters Shopping Center Inc | Supplies and Materials | 840.98 |
| Power Center Academy | Grants and Subsidies | 12,100.00 |
| Premier Agendas Inc | Supplies and Materials | 502.00 |
| Printco Business Forms | Supplies and Materials | 486.00 |
| Project For Neighborhood Aftercare | Grants and Subsidies | 8,688.30 |
| Promise Academy Inc | Grants and Subsidies | 67,211.93 |
| Prospect Inc | Grants and Subsidies | 18,844.00 |
| Public Consulting Group | Prof Services Third Party | 971,173.19 |
| Purchase Power | Supplies and Materials | 4,503.68 |
| Purchase Power | Communications | 5,330.17 |
| Purity Dairies, Incorporated | Supplies and Materials | 1,534.43 |
| Quill Corporation | Supplies and Materials | 119.92 |
| R Keith Booker | Prof Services Third Party | 850.00 |
| Rachel Counce | Prof Services Third Party | 616.04 |
| Rae's Catering | Supplies and Materials | 2,218.35 |
| Region Iv Education Service Center | Supplies and Materials | 806.60 |
| Rehab At Your Place LLC | Prof Services Third Party | 14,606.25 |
| Rehab At Your Place Llc | Prof Services Third Party | 18,388.50 |
| Richard Callahan | Prof Services Third Party | 38.54 |
| Rick Glardon | Prof Services Third Party | 105.00 |
| Riddell All American | Supplies and Materials | 1,917.01 |
| Rita Herndon | Prof Services Third Party | 27.56 |
| River Park Hospital | Prof Services Third Party | 90.00 |
| Riverview Kansas Day Care Ctr | Grants and Subsidies | 1,000.00 |
| Robert Orr Sysco | Supplies and Materials | 3,333.13 |
| Robyn S McAdoo | Prof Services Third Party | 60.72 |
| Rockler Woodworking & Hardware | Supplies and Materials | 120.18 |
| Rocky Top Tours LLC | Prof Services Third Party | 33,968.70 |
| Rogers Petroleum Inc | Motor Vehicle Operation | 7,466.50 |
| Rogersville City Recorder | Grants and Subsidies | 299,673.94 |
| Roto-Rooter Plumbing & Drain S | Maint. & Repairs | 550.00 |
| Russell Cleaners | Maint. & Repairs | 66.54 |
| Ruth Ann Moore | Prof Services Third Party | 405.00 |
| Rutherford County Schools | Prof Services Third Party | 83.98 |
| Saint Mary'S Medical Ctr Of Campbell Co. | Prof Services Third Party | 420.00 |
| Salim Abbu | Prof Services Third Party | 770.00 |
| Sarah B Nichols | Prof Services Third Party | 734.72 |
| Sarah Sullivan | Prof Services Third Party | 90.00 |
| Scantron Corporation | Data Processing | 16,086.88 |
| School Specialty | Supplies and Materials | 673.52 |
| School Specialty Classroom Dir | Supplies and Materials | 469.89 |
| Scott County Trustee | Grants and Subsidies | 1,983,819.04 |
| Secretary Treasurer | Grants and Subsidies | 165,227.76 |
| Secretary Treasurer | Grants and Subsidies | 221,500.00 |

VENDOR PAYMENTS
Education
SEPTEMBER 2011

| Vendor Name | Description | Amount Paid |
|--|---------------------------|---------------|
| Secretary/ Treasurer | Grants and Subsidies | 147,673.66 |
| Select Air Services Llc | Maint. & Repairs | 1,478.08 |
| Sharon Fischbach | Prof Services Third Party | 697.92 |
| Sharon Roberts | Prof Services Third Party | 30.08 |
| Sheila Fay Winningham | Prof Services Third Party | 2,178.75 |
| Sheila Shands | Prof Services Third Party | 1,035.00 |
| Shelby County Trustee | Grants and Subsidies | 20,101,491.65 |
| Signal Centers Inc | Grants and Subsidies | 83,196.25 |
| Signs First | Supplies and Materials | 105.00 |
| Simplex Time Recorder Co. | Maint. & Repairs | 1,336.30 |
| Simplex Time Recorder Co. | Data Processing | 305.78 |
| Simplex/ Grinnell Lp | Maint. & Repairs | 2,671.96 |
| SMART Schools Inc | Grants and Subsidies | 72,597.23 |
| Smithson Craighead Academy Inc | Grants and Subsidies | 3,300.00 |
| Smithson Craighead Acad-Middle | Grants and Subsidies | 16,915.12 |
| Sonus Instrument Repair | Maint. & Repairs | 1,487.00 |
| South Carroll County Treasurer | Grants and Subsidies | 194,345.47 |
| Southern Ave Charter School Of Academic | Grants and Subsidies | 5,600.00 |
| Southern Avenue Charter Elementary Schoo | Grants and Subsidies | 31,037.16 |
| Southern Oregon ESD | Supplies and Materials | 5,600.00 |
| Southern Trophy House Inc | Printing and Duplicating | 147.60 |
| Special Kids And Families Inc | Prof Services Third Party | 5,923.19 |
| Special Kids And Families Inc | Grants and Subsidies | 16,286.63 |
| Speech And Hearing Center | Prof Services Third Party | 1,305.00 |
| Speechpath Outpatient Clinic | Prof Services Third Party | 72.00 |
| Spencer Water Dept | Utilities and Fuel | 805.59 |
| Sport Supply Group Inc | Supplies and Materials | 1,216.72 |
| Springfield Pediatric Therapy Ctr PLLC | Prof Services Third Party | 244.72 |
| Stanley Access Technologies LLC | Maint. & Repairs | 1,215.54 |
| Stanley Convergent Security So | Data Processing | 1,801.40 |
| Staples Technology Solutions | Supplies and Materials | 370.63 |
| Staples Technology Solutions | Data Processing | 16,032.70 |
| STAR Academy | Grants and Subsidies | 6,000.00 |
| State Systems Inc | Maint. & Repairs | 172.25 |
| STEM Preparatory Academy | Grants and Subsidies | 1,500.00 |
| Step Inc | Grants and Subsidies | 5,396.86 |
| Stephen Mock | Prof Services Third Party | 562.50 |
| Stericycle, Inc | Utilities and Fuel | 121.51 |
| Stewart County Government | Grants and Subsidies | 7,359.37 |
| Stones River Electric | Maint. & Repairs | 132.40 |
| Sumner County Trustee | Grants and Subsidies | 12,413,355.31 |
| Super Duper Inc | Supplies and Materials | 148.00 |
| Superintendent | Grants and Subsidies | 158,148.83 |
| Susan Baechle PT | Prof Services Third Party | 1,380.00 |
| Susan C Crowder | Prof Services Third Party | 738.00 |
| Suzanne Eldridge | Prof Services Third Party | 585.00 |
| Tact Tn Autism Consulting And Therapy | Prof Services Third Party | 3,060.00 |
| Taeyc | Prof Services Third Party | 525.00 |
| Taeyc | Training | 495.00 |
| Talk Back Inc | Prof Services Third Party | 4,815.32 |
| Tammy Marlow | Prof Services Third Party | 750.00 |
| Tammy Mellon | Prof Services Third Party | 319.80 |
| Technology Student Association -Tn Assoc | Grants and Subsidies | 8,770.00 |

VENDOR PAYMENTS
Education
SEPTEMBER 2011

| Vendor Name | Description | Amount Paid |
|--|---------------------------|--------------|
| Tenn Technological University | Communications | 126.00 |
| Tenn Technological University | Grants and Subsidies | 32,926.24 |
| Tennessee Associated Electric | Maint. & Repairs | 2,659.95 |
| Tennessee Bar Association | Prof Services Third Party | 310.00 |
| Tennessee Book Company | Communications | 139.08 |
| Tennessee Book Company | Supplies and Materials | 16,676.51 |
| Tennessee Public Health Association | Training | 55.00 |
| Tennessee School Nutrition Assn | Training | 600.00 |
| Tennessee Science Teachers Assoc | Prof Services Third Party | 55.00 |
| Tennessee Secondary School | Prof Services Third Party | 400.00 |
| Tennessee Staff Development Council | Training | 800.00 |
| Tennessee State University | Grants and Subsidies | 2,000,000.00 |
| Tennessee Technological University | Communications | 126.00 |
| Tennessee Technological University | Grants and Subsidies | 37,061.73 |
| Tennessee Technology @Nashville | Grants and Subsidies | 2,326.66 |
| Tennessee Technology Ctr At Murfreesboro | Grants and Subsidies | 2,552.59 |
| Terry Townsend | Prof Services Third Party | 300.00 |
| The Arc Of Tennessee | Grants and Subsidies | 39,363.34 |
| The Booksellers of Laurelwood | Supplies and Materials | 38.95 |
| The Commercial Appeal | Prof Services Third Party | 2,130.00 |
| The School Box Of Tennessee | Supplies and Materials | 32.79 |
| The Soulsville Charter School | Grants and Subsidies | 12,500.00 |
| The Tennessean | Prof Services Third Party | 3,837.90 |
| The Tennessean | Supplies and Materials | 21.89 |
| The University Of Tennessee | Grants and Subsidies | 45,973.17 |
| The Universtiy Of Tennessee | Grants and Subsidies | 88,511.14 |
| The Willis Touch Braille Transcribing | Supplies and Materials | 10,100.00 |
| Therakids | Prof Services Third Party | 80.00 |
| Therakids Inc | Prof Services Third Party | 170.00 |
| Therapeutic Rehab Services | Prof Services Third Party | 2,555.64 |
| Therapy & Learning Center Inc | Grants and Subsidies | 41,398.04 |
| Therapy Works | Prof Services Third Party | 75.00 |
| Thomas E Street Construction Inc | Prof Services Third Party | 7,000.00 |
| Thompson Publishing Group | Supplies and Materials | 1,750.93 |
| Threat Assessment Group Inc | Grants and Subsidies | 45,000.00 |
| Timothy McPeake Rogers | Prof Services Third Party | 102.46 |
| Tipton Builders-Pool Division | Maint. & Repairs | 634.00 |
| TN FCCLA | Grants and Subsidies | 19,070.00 |
| Tn School For The Blind | Supplies and Materials | 65.00 |
| Tn Voices For Children | Grants and Subsidies | 3,649.22 |
| Top Rehab Svcs P C | Prof Services Third Party | 4,373.64 |
| Toshiba Electronic Imaging Div | Rentals and Insurance | 7,318.55 |
| Town Centre | Training | 2,883.84 |
| Town of Mountain City | Grants and Subsidies | 51,070.59 |
| Traci J Wilber | Prof Services Third Party | 742.50 |
| Tracy L Rivers | Prof Services Third Party | 58.28 |
| Transformation Autism Treatment Center | Prof Services Third Party | 4,362.75 |
| Treasurer | Grants and Subsidies | 1,425,908.23 |
| Trenton Housing Authority | Grants and Subsidies | 56,608.37 |
| Trenton Special School District | Grants and Subsidies | 749,496.04 |
| Trevecca Nazarene University | Grants and Subsidies | 33,993.70 |
| Triarco Arts & Crafts, Inc | Supplies and Materials | 8.30 |
| Triarco Arts And Crafts Inc | Supplies and Materials | 169.50 |

VENDOR PAYMENTS
Education
SEPTEMBER 2011

| Vendor Name | Description | Amount Paid |
|------------------------------|----------------------|---------------|
| Trustee Anderson County | Grants and Subsidies | 3,186,859.93 |
| Trustee Benton County | Grants and Subsidies | 1,294,076.67 |
| Trustee Bradley County | Grants and Subsidies | 6,668,158.28 |
| Trustee Carter County | Grants and Subsidies | 3,429,470.01 |
| Trustee Chester County | Grants and Subsidies | 1,427,162.84 |
| Trustee Clay County | Grants and Subsidies | 671,610.36 |
| Trustee Coffee County | Grants and Subsidies | 2,060,719.55 |
| Trustee Cumberland County | Grants and Subsidies | 3,536,009.52 |
| Trustee Decatur County | Grants and Subsidies | 921,175.50 |
| Trustee Dyer County | Grants and Subsidies | 1,848,611.22 |
| Trustee Fentress County | Grants and Subsidies | 1,386,939.96 |
| Trustee Franklin County | Grants and Subsidies | 2,864,875.72 |
| Trustee Grainger County | Grants and Subsidies | 2,094,670.11 |
| Trustee Greene County | Grants and Subsidies | 3,407,653.89 |
| Trustee Grundy County | Grants and Subsidies | 1,425,211.08 |
| Trustee Hamblen County | Grants and Subsidies | 4,488,794.11 |
| Trustee Hancock County | Grants and Subsidies | 1,002,888.42 |
| Trustee Hardeman County | Grants and Subsidies | 2,438,696.46 |
| Trustee Henry County | Grants and Subsidies | 1,659,570.88 |
| Trustee Hickman County | Grants and Subsidies | 3,303,628.15 |
| Trustee Jackson County | Grants and Subsidies | 987,451.42 |
| Trustee Knox County | Grants and Subsidies | 18,163,988.01 |
| Trustee Lake County | Grants and Subsidies | 587,998.55 |
| Trustee Lincoln County | Grants and Subsidies | 1,940,870.80 |
| Trustee Madison County | Grants and Subsidies | 5,409,812.85 |
| Trustee Maury County | Grants and Subsidies | 5,842,433.33 |
| Trustee McMinn County | Grants and Subsidies | 2,710,598.53 |
| Trustee Meigs County | Grants and Subsidies | 1,117,669.13 |
| Trustee Montgomery County | Grants and Subsidies | 13,752,258.60 |
| Trustee Of Blount County | Grants and Subsidies | 5,155,630.76 |
| Trustee Of Cocke County | Grants and Subsidies | 2,794,276.55 |
| Trustee Of Fayette County | Grants and Subsidies | 2,045,571.84 |
| Trustee Of Humphreys County | Grants and Subsidies | 1,689,634.78 |
| Trustee Of Lauderdale County | Grants and Subsidies | 2,687,065.02 |
| Trustee Of Monroe County | Grants and Subsidies | 2,641,890.93 |
| Trustee Of Smith County | Grants and Subsidies | 2,014,249.74 |
| Trustee Overton County | Grants and Subsidies | 1,964,591.50 |
| Trustee Perry County | Grants and Subsidies | 723,948.87 |
| Trustee Polk County | Grants and Subsidies | 1,398,192.54 |
| Trustee Putnam County | Grants and Subsidies | 4,672,139.10 |
| Trustee Rhea County | Grants and Subsidies | 2,300,524.72 |
| Trustee Roane County | Grants and Subsidies | 3,414,383.87 |
| Trustee Robertson County | Grants and Subsidies | 5,747,765.41 |
| Trustee Rutherford County | Grants and Subsidies | 16,625,028.99 |
| Trustee Sequatchie County | Grants and Subsidies | 1,295,408.20 |
| Trustee Sevier County | Grants and Subsidies | 4,407,845.88 |
| Trustee Stewart County | Grants and Subsidies | 1,219,093.58 |
| Trustee Sullivan County | Grants and Subsidies | 4,744,856.47 |
| Trustee Tipton County | Grants and Subsidies | 6,210,630.43 |
| Trustee Trousdale County | Grants and Subsidies | 831,035.80 |
| Trustee Van Buren County | Grants and Subsidies | 546,652.29 |
| Trustee Weakley County | Grants and Subsidies | 2,398,301.37 |
| Trustee White County | Grants and Subsidies | 2,134,809.54 |

VENDOR PAYMENTS
Education
SEPTEMBER 2011

| Vendor Name | Description | Amount Paid |
|--|---------------------------|---------------|
| Trustee Williamson County | Grants and Subsidies | 10,878,084.64 |
| Trustee Wilson County | Grants and Subsidies | 6,452,195.70 |
| Tullahoma City Board Of Education | Grants and Subsidies | 1,741,935.18 |
| Turner Holdings Llc | Supplies and Materials | 546.15 |
| Twin Lakes Tele Coop Corp | Communications | 1,180.27 |
| U T Hearing & Speech Ctr | Prof Services Third Party | 300.00 |
| Ungerboeck Systems International Inc | Equipment | 15,370.00 |
| Unicoi County Board Of Education | Grants and Subsidies | 1,461,578.01 |
| Union City Board Of Education | Grants and Subsidies | 659,114.29 |
| Union County Trustee | Grants and Subsidies | 1,797,812.48 |
| University Of Memphis | Rentals and Insurance | 1,375.00 |
| University Of Memphis | Grants and Subsidies | 16,720.81 |
| University Of Tenn | Grants and Subsidies | 36,781.70 |
| University Of Tenn At Chatt. | Grants and Subsidies | 28,046.21 |
| University Of Tennessee | Communications | 364.57 |
| University Of Tennessee | Grants and Subsidies | 915,996.77 |
| University Of Tn | Grants and Subsidies | 99,309.61 |
| Ut At Martin | Prof Services Third Party | 4,362.00 |
| Ut At Martin | Grants and Subsidies | 31,427.55 |
| Valley Proteins Inc | Maint. & Repairs | 230.00 |
| Vanderbilt University | Grants and Subsidies | 253,354.61 |
| Vanderbilt University Medical Center | Grants and Subsidies | 34,160.61 |
| Veritas College Preparatory Charter Scho | Grants and Subsidies | 3,700.00 |
| Virco Mfg Corp | Supplies and Materials | 4,274.00 |
| Volunteer Electric Co-op | Utilities and Fuel | 19,173.04 |
| Vsa Arts Tn | Grants and Subsidies | 1,666.00 |
| Wal-Mart | Supplies and Materials | 1,100.44 |
| Wal-Mart | Data Processing | 464.40 |
| Walsworth Publishing Co | Printing and Duplicating | 1,199.41 |
| Warren County Schools | Grants and Subsidies | 3,522,634.81 |
| Washington County Trustee | Grants and Subsidies | 3,657,568.57 |
| Waste Connections of Cleveland | Utilities and Fuel | 741.85 |
| Waste Management | Utilities and Fuel | 733.76 |
| Water Services Inc | Maint. & Repairs | 199.00 |
| Waves Inc | Grants and Subsidies | 14,496.50 |
| Wayne County Trustee | Grants and Subsidies | 1,474,405.83 |
| Wee Talk | Prof Services Third Party | 493.00 |
| Wendy W Campbell | Prof Services Third Party | 1,509.00 |
| West Carroll Special School District | Grants and Subsidies | 558,023.46 |
| West Payment Center | Prof Services Third Party | 1,532.00 |
| Westone Laboratories Inc | Supplies and Materials | 1,526.87 |
| Williamson Primary Care | Prof Services Third Party | 540.00 |
| WV Correctional Industries | Supplies and Materials | 622.16 |
| Xerox Capital Services Llc | Rentals and Insurance | 819.28 |
| Xerox Corporation | Rentals and Insurance | 409.64 |
| Yahasoft Inc. | Prof Services Third Party | 15,045.95 |
| Yw ca Of Greater Memphis | Grants and Subsidies | 15,601.51 |
| Zero To Three | Prof Services Third Party | 89.10 |